

PAYMENTS SCHEDULE - April 2022
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 372	Heaver Bros Ltd	Van service, breakdown, recovery, repair (2 inv)	£1,143.82
"	Trade UK	Safety boots	£41.78
"	EDDC	Non Domestic rates (Clyst Room)	£202.10
"	Exeter City Council	Non Domestic rates (Office)	£2,694.60
"	Mr A Ricketts	March 22 expenses and machinery hire (2 inv)	£104.23
"	Thirsty Work	Office water	£53.34
"	Locality	Membership	£600.00
"	Gallagher insurance	Truck insurance 26.04.22-24.04.23	£1,392.55
"	Microsoft	Annual licences (Staff and Members, 2 inv)	£2,606.46
BACS 373	Printerland	Printer ink (reduced rate)	£430.80
"	Trade UK	Fencing materials	£120.00
"	DALC	Annual membership	£872.91
"	Rialtas	Year end closedown	£669.60
BACS 374	Staff	April 2022 staff salaries, HMRC and Pension	
		BACS TOTAL to 14.04.2022	£10,932.19

DEBIT CARD

Apr-22	Amazon reconciliation	Tableware	£229.84
	Amazon	Cleaning products	£55.61
	Amazon	IT (hard drive)	£41.90
02.04.2022	Apple	Cloud storage	£0.79
04.04.2022	Aldi	Food bank	£2.30
05.04.2022	Sainsburys	Fuel	£51.93
11.04.2022	Timpson	Keys	£27.75
11.04.2022	Tesco	Stationery	£14.40
13.04.2022	My Workwear	Staff workwear	£315.28
13.04.2022	Makro	Food bank	£199.15
13.04.2022	Tesco	Food bank	£42.02
		CARD TOTAL to 14.04.2022	£980.97

STANDING ORDERS

01.04.2022	Mr A Ricketts	Garage storage rent	£75.00
	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (Administrator)	£21.00
DD	Octopus energy	Public toilets electricity (1st-31st March 22)	£38.26
DD	BT Business	Office Phone and Broadband (02.04.2022)	£107.34
DD	O2	Telephone (Officers)	£37.87
DD	Propel Finance	Mobile phone	£12.78
DD	Ford Lease Hire	Ford Lease April 2022	
DD	British Gas	Gas at Pavilions (2 Mar - 1 Apr 2022)	£100.59
DD	British Gas	Electricity at Sports Pavilions (9 Mar - 8 Apr 2022)	£78.42
DD	Lloyds Bank	Bank Charges 10 Feb to 9 Mar 22	

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + November)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid 01.12.2021	£0.00
		DIRECT DEBITS TOTAL to 14.04.2022	£1,478.23

TOTAL EXPENDITURE in April 2022 (to 14.04.2022) £11,913.16